

CORPORATE EVENT NOTICE:

Hervatting van de handel

Multiple issuers
LOCATIE:

Amsterdam

BERICHT NR:

AMS_20160912_06497_EUR

DATUM:

12/09/2016

MARKT:

EURONEXT AMSTERDAM

Following T2S implementation by Euroclear and LCH.Clearnet, SA, Euronext informs that trading of the belowidentified securities will be resume today, 12/12/2016.

ISIN	DESIGNATION	Trading Group	Clearing Status	Market Place	Cancellation of Orders
DE000A0E6C37	RB SCOTL 5.25 %PL	LI	Not Clearable	Amsterdam	OUI
NL0010365896	ORAN 8A FRN% NOV44	LL	Not Clearable	Amsterdam	OUI
NL0010395133	ORAN9A FRNM CH51	LL	Not Clearable	Amsterdam	OUI
NL0010525457	ORAN10A FRNJ UN2045	LL	Not Clearable	Amsterdam	OUI
NL0010739363	HYPENIIA1FRNF EB46	LI	Not Clearable	Amsterdam	OUI
NL0010760039	SMELIONIIAFRN AUG60	LI	Not Clearable	Amsterdam	OUI
NL0011333729	ORALION12AFR NJUL47	LL	Not Clearable	Amsterdam	OUI
XS0067120294	RB ZC7AUG18	LJ	Not Clearable	Amsterdam	OUI
XS0178243332	DEPFA FD2 6.5 %PLD	LI	Not Clearable	Amsterdam	OUI
XS0194701487	IKBFDT2 FRNPL D	LI	Not Clearable	Amsterdam	OUI
XS0201306288	OVAG FIN FRNP LD	LI	Not Clearable	Amsterdam	OUI
XS0202259122	HYP ALPEAD FR NPLD	LI	Not Clearable	Amsterdam	OUI

XS0205935470	RB SCOTL 5.5% PL	LI	Not Clearable	Amsterdam	OUI
XS0215338152	ERSTE FIN 5 1/4 %PL	LI	Not Clearable	Amsterdam	OUI
XS0215349357	LEHMAN 6.625% PLD	LI	Not Clearable	Amsterdam	OUI
XS0216053875	EDAM FUNDING ZC17	LJ	Not Clearable	Amsterdam	OUI
XS0222692328	INVESTEC T7,07 5%PL	LJ	Not Clearable	Amsterdam	OUI
XS0234821345	EFGHELLAS FL 6%PLD	LI	Not Clearable	Amsterdam	OUI
XS0431744282	RB USD 11%PL	LM	Not Clearable	Amsterdam	OUI
XS0676052177	AR11-2A1 1.913 %43	LI	Not Clearable	Amsterdam	OUI
XS0676054546	AR11.2 A 2.313 %43	LI	Not Clearable	Amsterdam	OUI
XS0696530228	STORM4A1 1.65 8%53	LI	Not Clearable	Amsterdam	OUI
XS0696531465	STORM4A2 2.00 8%53	LI	Not Clearable	Amsterdam	OUI
XS0696535458	STORM4E 6.458 %53	LI	Not Clearable	Amsterdam	OUI
XS0729888924	LOWA1 FRN18J AN44D	LI	Not Clearable	Amsterdam	OUI
XS0729892108	LOWA2 3.50%JA N44D	LI	Not Clearable	Amsterdam	OUI
XS0736639112	PRIM A FRN28N OV40	LI	Not Clearable	Amsterdam	OUI
XS0738587988	STRM12I A1 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0738593879	STRM12I A2 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0738627529	STRM12I E FRN 54	LI	Not Clearable	Amsterdam	OUI
XS0763536116	STRM12II A1 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0763536975	STRM12II A2 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0763593265	STRM12II E FRN 54	LI	Not Clearable	Amsterdam	OUI
XS0783644593	STRM12III A1 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0783645483	STRM12III A2 FR N54	LI	Not Clearable	Amsterdam	OUI
XS0783652778	STRM12III E FR N54	LI	Not Clearable	Amsterdam	OUI
XS0808637051	SEA12 A2FRN30 JUL92	LL	Not Clearable	Amsterdam	OUI
XS0808637135	SAE12 A1FRN30 JUL92	LL	Not Clearable	Amsterdam	OUI
XS0815105043	STO12 4A1 FRN SEP54	LI	Not Clearable	Amsterdam	OUI

XS0815105472	STO12 4A2 FRN SEP54	LI	Not Clearable	Amsterdam	OUI
XS0815107098	STO12 4E FRNS EP54	LI	Not Clearable	Amsterdam	OUI
XS0826174772	HERM18A2 FRN SEP44	LI	Not Clearable	Amsterdam	OUI
XS0826177957	HERM18E ZCSE P44	LI	Not Clearable	Amsterdam	OUI
XS0833086563	DMBS17 A1 FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0833089153	DMBS17 A2 FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0833091480	DMBS17 B FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0833095986	DMBS17 C FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0833097099	DMBS17 D FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0833097842	DMBS17 E FRN OCT44	LL	Not Clearable	Amsterdam	OUI
XS0835860106	STRM12VE FRN OCT54	LI	Not Clearable	Amsterdam	OUI
XS0848055991	AAB SGD 4.7%O CT22	LM	Not Clearable	Amsterdam	OUI
XS0851726629	RB NGN 11.5%N OV17	LM	Not Clearable	Amsterdam	OUI
XS0857684178	AR12.IA1 FRN% NOV44	LI	Not Clearable	Amsterdam	OUI
XS0871317771	DMBS18A1 FRN FEB45	LL	Not Clearable	Amsterdam	OUI
XS0871317938	DMBS18A2 FRN FEB45	LL	Not Clearable	Amsterdam	OUI
XS0871784806	STRM13IA1 FRN APR54	LI	Not Clearable	Amsterdam	OUI
XS0871785878	STRM13IE FRNA PR54	LI	Not Clearable	Amsterdam	OUI
XS0898705180	SAE13 A1FRN30 NOV93	LL	Not Clearable	Amsterdam	OUI
XS0910948271	STRM13IIA1FRN NOV50	LI	Not Clearable	Amsterdam	OUI
XS0910948511	STRM13IIA2FRN NOV50	LI	Not Clearable	Amsterdam	OUI
XS0930213987	STRM13IIIAFRN AUG53	LI	Not Clearable	Amsterdam	OUI
XS0930217111	STRM13IIIEFRN AUG53	LI	Not Clearable	Amsterdam	OUI
XS0940379992	PHEDI A1 FRNN OV45	LI	Not Clearable	Amsterdam	OUI
XS0940380065	PHEDI A2 FRNN OV45	LI	Not Clearable	Amsterdam	OUI
XS0940380651	PHEDI E FRNNO V45	LI	Not Clearable	Amsterdam	OUI

XS0958507310	STRM13IVA1FR NOCT53	LI	Not Clearable	Amsterdam	OUI
XS1033756906	SAECUR14A1FR NJAN92	LL	Not Clearable	Amsterdam	OUI
XS1071274531	STRM14IIA1FRN MAR51	LI	Not Clearable	Amsterdam	OUI
XS1079817489	ARE14A1FRN%1 7APR46	LI	Not Clearable	Amsterdam	OUI
XS1079818883	ARE14A2FRN%1 7APR46	LI	Not Clearable	Amsterdam	OUI
XS1112010134	STM14IIIA1FRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1112010217	STM14IIIA2FRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1112010308	STRM14IIIBFRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1112010480	STRM14IIICFRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1112011967	STRM14IIIDFRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1112012346	STRM14IIIEFRN FEB53	LI	Not Clearable	Amsterdam	OUI
XS1135365788	AREN14IIA1FRN OCT46	LL	Not Clearable	Amsterdam	OUI
XS1207091270	HYPENN3A1FR NSEP97	LL	Not Clearable	Amsterdam	OUI
XS1271705177	STORM15IIAFR NJUN54	LI	Not Clearable	Amsterdam	OUI
XS1336735805	STORM16IA1FR NAPR54	LI	Not Clearable	Amsterdam	OUI

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